

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
ROCKFORD DIVISION

In re: JOHNSON, BRYANT

§ Case No. 07-72241

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MEGAN G. HEEG, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,505.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$20,385.02</u>
Total Expenses of Administration: <u>\$2,761.54</u>	

3) Total gross receipts of \$ 3,052.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 290.73 (see **Exhibit 2**), yielded net receipts of \$2,761.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,761.54	2,761.54	2,761.54
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	439.01	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	20,336.00	12,514.01	12,514.01	0.00
TOTAL DISBURSEMENTS	\$20,775.01	\$15,275.55	\$15,275.55	\$2,761.54

4) This case was originally filed under Chapter 7 on September 20, 2007.
The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/22/2013 By: /s/MEGAN G. HEEG
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Harley Davidson Motorcycle - 1981	1129-000	250.00
TAX REFUNDS	1224-000	1,195.00
Other Personal Property (unscheduled)	1229-000	1,605.00
Interest Income	1270-000	2.27
TOTAL GROSS RECEIPTS		\$3,052.27

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Bryant Johnson	Debtor's exempt portion of tax refunds	8100-002	290.73
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$290.73

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MEGAN G. HEEG	2100-000	N/A	690.39	690.39	690.39
MEGAN G. HEEG	2200-000	N/A	50.00	50.00	50.00

Ehrmann Gehlbach Badger Lee & Considine, LLC	3110-000	N/A	386.29	386.29	386.29
Ehrmann Gehlbach Badger Lee & Considine, LLC	3120-000	N/A	312.32	312.32	312.32
ITV	2200-000	N/A	473.10	473.10	473.10
Lenny Bryson Auction Company	3610-000	N/A	240.75	240.75	240.75
Lenny Bryson Auction Company	3620-000	N/A	78.64	78.64	78.64
Lenny Bryson Auction Company	3620-000	N/A	127.00	127.00	127.00
The Bank of New York Mellon	2600-000	N/A	3.05	3.05	3.05
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,761.54	\$2,761.54	\$2,761.54

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	State Disbursement Unit	5200-000	439.01	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$439.01	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	National Act	7100-000	236.00	236.00	236.00	0.00
2	LVNV Funding LLC its successors and assigns as	7100-000	478.00	478.01	478.01	0.00
3	Aba	7100-000	1,075.00	1,075.00	1,075.00	0.00
4	Arnold Austin	7100-000	5,850.00	5,850.00	5,850.00	0.00
5	American General Financial Services	7100-000	5,265.00	4,875.00	4,875.00	0.00
NOTFILED	Jc Penney	7100-000	682.00	N/A	N/A	0.00
NOTFILED	Gary Swarts	7100-000	177.00	N/A	N/A	0.00
NOTFILED	Marc Batley	7100-000	1,400.00	N/A	N/A	0.00
NOTFILED	Mutual Management	7100-000	467.00	N/A	N/A	0.00
NOTFILED	Sterling Fed	7100-000	832.00	N/A	N/A	0.00
NOTFILED	Mutual Management	7100-000	151.00	N/A	N/A	0.00
NOTFILED	Daniel Willsted	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Credit Protect Assoc	7100-000	70.00	N/A	N/A	0.00
NOTFILED	Cap One Bk	7100-000	2,653.00	N/A	N/A	0.00
NOTFILED	State Disbursement Unit	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$20,336.00	\$12,514.01	\$12,514.01	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-72241

Trustee: (330490) MEGAN G. HEEG

Case Name: JOHNSON, BRYANT

Filed (f) or Converted (c): 09/20/07 (f)

§341(a) Meeting Date: 11/09/07

Period Ending: 04/22/13

Claims Bar Date: 02/18/08

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Debtor has no cash on hand.	0.00	0.00		0.00	FA
2	BANK ACCOUNTS	5.00	0.00		0.00	FA
3	HOUSEHOLD GOODS AND FURNISHINGS	1,500.00	0.00		0.00	FA
4	WEARING APPAREL	0.00	0.00		0.00	FA
5	Harley Davidson Motorcycle - 1981	1,500.00	750.00		250.00	FA
6	TAX REFUNDS (u)	0.00	904.27		1,195.00	FA
7	BOATS, MOTORS, AND ASSESSORIES (u) car parts	0.00	0.00		0.00	FA
8	Other Personal Property (unscheduled) (u) tools for motorcyle repair	0.00	1,158.61		1,605.00	FA
9	Other Personal Property (unscheduled) (u) snakeskin	0.00	0.00	OA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		2.27	FA
10	Assets Totals (Excluding unknown values)	\$3,005.00	\$2,812.88		\$3,052.27	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): July 30, 2008

Current Projected Date Of Final Report (TFR): December 18, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72241

Case Name: JOHNSON, BRYANT

Taxpayer ID #: **-***2741

Period Ending: 04/22/13

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****55-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/18/08	{6}	United States Treasury	tax refund	1224-000	1,195.00		1,195.00
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.06		1,195.06
04/25/08	1001	ITV	deposition fee of Bryant Johnson	2200-000		473.10	721.96
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.16		722.12
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.09		722.21
06/26/08	1002	Bryant Johnson	Debtor's exempt portion of tax refunds	8100-002		290.73	431.48
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.09		431.57
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.08		431.65
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.05		431.70
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.05		431.75
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.04		431.79
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.03		431.82
12/04/08		Lenny Bryson Auction Company	proceeds from auction of personal property		1,158.61		1,590.43
	{8}		Proceeds from auction of personal property 1,605.00	1229-000			1,590.43
			Auctioneer fees -240.75	3610-000			1,590.43
			advertisement -78.64	3620-000			1,590.43
			Labor and trucking -127.00	3620-000			1,590.43
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,590.51
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,590.57
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,590.63
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,590.69
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,590.75
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,590.81
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,590.87
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,590.93
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,590.99
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,591.05
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,591.11
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,591.17
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,591.23
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,591.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,591.35
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,591.42
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		1,591.43
04/06/10		Wire out to BNYM account 9200*****5565	Wire out to BNYM account 9200*****5565	9999-000	-1,591.43		0.00

Subtotals :

\$763.83

\$763.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72241
Case Name: JOHNSON, BRYANT

Trustee: MEGAN G. HEEG (330490)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****55-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2741
Period Ending: 04/22/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					763.83	763.83	\$0.00
Less: Bank Transfers					-1,591.43	0.00	
Subtotal					2,355.26	763.83	
Less: Payments to Debtors						290.73	
NET Receipts / Disbursements					\$2,355.26	\$473.10	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72241
Case Name: JOHNSON, BRYANT

Trustee: MEGAN G. HEEG (330490)
Bank Name: The Bank of New York Mellon
Account: 9200-*****55-65 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2741

Period Ending: 04/22/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5565	Wire in from JPMorgan Chase Bank, N.A. account *****5565	9999-000	1,591.43		1,591.43
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.07		1,591.50
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.10		1,591.60
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,591.69
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,591.78
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.10		1,591.88
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.89
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.90
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.91
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.92
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.93
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.94
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.95
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.96
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.97
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.98
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,591.99
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		3.05	1,588.94
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,588.95
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,563.95
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,563.96
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,538.96
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,538.97
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,513.97
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,513.98
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,488.98
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,488.99
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,463.99
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,464.00
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,439.00
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,414.00
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,389.00
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,364.00
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,339.00
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,314.00
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,289.00

Subtotals : \$1,592.05 \$303.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72241
Case Name: JOHNSON, BRYANT

Trustee: MEGAN G. HEEG (330490)
Bank Name: The Bank of New York Mellon
Account: 9200-*****55-65 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2741
Period Ending: 04/22/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/12	{5}	Lenny Bryson	sale of motorcycle parts	1129-000	250.00		1,539.00
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,514.00
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,489.00
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,464.00
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,439.00
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033049088 20130117	9999-000		1,439.00	0.00

ACCOUNT TOTALS	1,842.05	1,842.05	\$0.00
Less: Bank Transfers	1,591.43	1,439.00	
Subtotal	250.62	403.05	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$250.62	\$403.05	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-72241
Case Name: JOHNSON, BRYANT

Trustee: MEGAN G. HEEG (330490)
Bank Name: Rabobank, N.A.
Account: ****158065 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2741

Period Ending: 04/22/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	1,439.00		1,439.00
02/12/13	21003	Ehrmann Gehlbach Badger Lee & Considine, LLC	Dividend paid 100.00% on \$386.29, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		386.29	1,052.71
02/12/13	21004	Ehrmann Gehlbach Badger Lee & Considine, LLC	Dividend paid 100.00% on \$312.32, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		312.32	740.39
02/12/13	21005	MEGAN G. HEEG	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			740.39	0.00
			Dividend paid 100.00% 690.39 on \$690.39; Claim# ; Filed: \$690.39	2100-000			0.00
			Dividend paid 100.00% 50.00 on \$50.00; Claim# ; Filed: \$50.00	2200-000			0.00

ACCOUNT TOTALS	1,439.00	1,439.00	\$0.00
Less: Bank Transfers	1,439.00	0.00	
Subtotal	0.00	1,439.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,439.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****55-65	2,355.26	473.10	0.00
Checking # 9200-*****55-65	250.62	403.05	0.00
Checking # ****158065	0.00	1,439.00	0.00
	\$2,605.88	\$2,315.15	\$0.00